

Consolidated Condensed Interim Statement of Financial Position as at September 30, 2010

	Note	Un-audited September 30, 2010	Audited December 31, 2009
Rupees in '000			
ASSETS			
Cash and balances with treasury banks		24,665,336	26,435,683
Balances with other banks		3,066,145	1,280,591
Lendings to financial institutions	5	6,563,969	28,122,932
Investments	6	122,892,013	94,673,100
Advances	7	220,855,342	237,382,522
Operating fixed assets	8	15,041,083	12,459,586
Deferred tax assets - net	9	728,177	-
Other assets		18,670,796	17,986,438
		412,482,861	418,340,852
LIABILITIES			
Bills payable		3,518,097	3,162,429
Borrowings from financial institutions		31,467,422	39,818,532
Deposits and other accounts	10	328,571,704	328,872,559
Sub-ordinated loans		5,495,300	5,497,000
Liabilities against assets subject to finance lease		-	-
Deferred tax liabilities		-	3,374
Other liabilities		11,242,857	11,067,164
		380,295,380	388,421,058
NET ASSETS		32,187,481	29,919,794
REPRESENTED BY			
Share capital	11	7,821,009	7,110,008
Reserves		7,041,588	6,582,845
Unappropriated profit		13,919,906	12,164,662
		28,782,503	25,857,515
Surplus on revaluation of assets - net of tax	12	3,404,978	4,062,279
		32,187,481	29,919,794
CONTINGENCIES AND COMMITMENTS	13	-	-

The annexed notes 1 to 21 form an integral part of these consolidated condensed interim financial statements.

Chief Financial Officer

President and Chief Executive Officer

Director

Director

Chairman